



Number OF Transactions: 7
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 706240
Date/Time: 2021/11/19 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/18	Aradippou, 25th March	07:55	5856932	757562	Cashier	Liza Alampriti	20.79	0.21	0.10	20.48
		10:48	5858959	496726	Cashier	Lucy Alampriti	20.85	0.21	0.10	20.54
		11:33	5860040	438352	Cashier	Liza Alampriti	16.34	0.16	0.08	16.10
		11:58	5860277	387238	Cashier	Liza Alampriti	11.11	0.11	0.06	10.94
		12:14	5860465	788572	Cashier	Lucy Alampriti	6.14	0.06	0.03	6.05
		12:14	5860467	875796	Cashier	Liza Alampriti	4.00	0.04	0.02	3.94

Merchant Standing Order Payment Report

2021/11/18	Aradippou, 25th March	14:10	5861742	938677	Cashier	Lucy Alampriti	15.85	0.16	0.08	15.61
		Total/Branch					95.08	0.95	0.47	93.66
	Total/Date						95.08	0.95	0.47	93.66
Total							95.08	0.95	0.47	93.66